

U.S. Department of Justice
Office of the United States Trustee
Region 2

Eastern District of New York

IN RE: Etienne Estates at Washington LLC

CHAPTER 11

CASE NO. 114.40786.NHL

DEBTOR.

**DEBTOR'S POST-CONFIRMATION
OPERATING REPORT
FOR THE PERIOD**

FROM Jul-17 TO Sep-17

Comes now the above-named debtor and files its Post-Confirmation Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge.

Signed::

Date: April 2nd, 2018

Johanna Francis
Print Name

Managing Director
Title

**Debtor's Address
and Phone Number:**
301 Washington Avenue
Brooklyn, New York 11205
Tel. 718.857.8052

Attorney's Address
and Phone Number:
1501 Broadway #22
#22
New York, New York 10036
Tel.212.221.5700

Note: The original Monthly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name: Etienne Estates at Washington LLC

Case Number: 114.40786.NHL

Date of Plan Confirmation: 05.11.17

1. CASH (Beginning of Period)

Quarterly (July to Sept 2017)		Post Confirmation Total	
\$	85.04	\$	85.04

2. INCOME or RECEIPTS during the Period

\$	142,285.20	\$	152,895.11
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3. DISBURSEMENTS

a. Operating Expenses (Fees/Taxes):

- (i) U.S. Trustee Quarterly Fees
- (ii) Federal Taxes
- (iii) State Taxes
- (iv) Other Taxes

\$	325.00	\$	650.00
\$	3,417.76	\$	6,848.52

b. All Other Operating Expenses:

\$	88,542.44	\$	95,396.59
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c. Plan Payments:*

- (i) Administrative Claims
- (ii) Class One
- (iii) Class Two
- (iv) Class Three
- (v) Class Four

\$	20,000.00	\$	20,000.00
\$	30,000.00	\$	30,000.00

(Attach additional pages as needed)

Total Disbursements (Operating & Plan)

\$	142,285.20	\$	152,895.11
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1. CASH (End of Period)

\$	\$	85.04	\$	85.04
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* This includes any and all disbursements made under the plan of reorganization or in the ordinary course of the reorganized debtor's post-confirmation business, whether the disbursements are made through a trust, by a third party, or by the reorganized debtor.